

MDHS - Division of Social Services Block Grant 750 North State Street
AGENCY ADDRESS

Don Thompson
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	212,391	221,700	221,700		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	212,391	221,700	221,700		
2. Travel					
a. Travel & Subsistence (In-State)	15,016	4,000	4,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	15,016	4,000	4,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	300	473	473		
b. Communications, Transportation & Utilities	2,667	4,167	4,167		
c. Public Information	1,442	2,252	2,252		
d. Rents	14,480	22,624	22,624		
e. Repairs & Service	826	1,292	1,292		
f. Fees, Professional & Other Services	19,945	31,163	31,163		
g. Other Contractual Services					
h. Data Processing	10,728	16,760	16,760		
i. Other	680	1,062	1,062		
Total Contractual Services	51,068	79,793	79,793		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	2,973	1,758	1,758		
c. Equipment, Repair Parts, Supplies & Accessories	3	2	2		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,759	1,040	1,040		
Total Commodities	4,735	2,800	2,800		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	693	3,690	3,690		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	693	3,690	3,690		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	13,401,577	5,508,000	5,508,000		
TOTAL EXPENDITURES	13,685,480	5,819,983	5,819,983		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	13,685,480	5,819,983	5,819,983		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	13,685,480	5,819,983	5,819,983		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1	1	1		
b.) Full T-L	2	3	3		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: _____
Name

Title: Executive Director

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Social Services Block Grant

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	212,391	100.00%		221,700	100.00%		221,700	100.00%	
9.									
10.									
11.									
12.									
Total Salaries	212,391		1.55%	221,700		3.80%	221,700		3.80%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	15,016	100.00%		4,000	100.00%		4,000	100.00%	
9.									
10.									
11.									
12.									
Total Travel	15,016		0.10%	4,000		0.06%	4,000		0.06%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	51,068	100.00%		79,793	100.00%		79,793	100.00%	
9.									
10.									
11.									
12.									
Total Contractual	51,068		0.37%	79,793		1.37%	79,793		1.37%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	4,735	100.00%		2,800	100.00%		2,800	100.00%	
9.									
10.									
11.									
12.									
Total Commodities	4,735		0.03%	2,800		0.04%	2,800		0.04%

Name of Agency MDHS - Division of Social Services Block Grant

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	693	100.00%		3,690	100.00%		3,690	100.00%	
9.									
10.									
11.									
12.									
Total Equipment	693		0.00%	3,690		0.06%	3,690		0.06%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Social Services Block Grant

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	13,401,577	100.00%		5,508,000	100.00%		5,508,000	100.00%	
9.									
10.									
11.									
12.									
Total Subsidies, Loans & Grants	13,401,577		97.92%	5,508,000		94.63%	5,508,000		94.63%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	13,685,480	100.00%		5,819,983	100.00%		5,819,983	100.00%	
9.									
10.									
11.									
12.									
TOTAL	13,685,480		100.00%	5,819,983		100.00%	5,819,983		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Social Services Block Grant
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
			FY 2010	FY 2011			
		Cash Balance-Unencumbered					
	Title XX , 93.667 : 3650 (3650)	Social Services Block Grant			13,685,480	5,819,983	5,819,983
	TANF, 93.558 : 3650 (3650)	Temporary Assistance for Needy Families					
Section A TOTAL					13,685,480	5,819,983	5,819,983

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Section B TOTAL				

Section S + A + B TOTAL		13,685,480	5,819,983	5,819,983
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Social Services Block Grant

Name of Agency

FEDERAL FUNDS

N/A

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Social Services Block Grant

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			212,391		212,391
Travel			15,016		15,016
Contractual Services			51,068		51,068
Commodities			4,735		4,735
Other Than Equipment					
Equipment			693		693
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			13,401,577		13,401,577
Total			13,685,480		13,685,480
No. of Positions (FTE)			3.00		3.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			221,700		221,700
Travel			4,000		4,000
Contractual Services			79,793		79,793
Commodities			2,800		2,800
Other Than Equipment					
Equipment			3,690		3,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			5,508,000		5,508,000
Total			5,819,983		5,819,983
No. of Positions (FTE)			4.00		4.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Social Services Block Grant

Program No. _____ of 1 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			221,700		221,700
Travel			4,000		4,000
Contractual Services			79,793		79,793
Commodities			2,800		2,800
Other Than Equipment					
Equipment			3,690		3,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			5,508,000		5,508,000
Total			5,819,983		5,819,983
No. of Positions (FTE)			4.00		4.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

MDHS - Division of Social Services Block Grant _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Social Services Block Grant Program			5,819,983		5,819,983
SUMMARY OF ALL PROGRAMS			5,819,983		5,819,983

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Social Services Block Grant

Program No. 1 of 1 Programs

AGENCY

Social Services Block Grant Program

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			212,391		212,391
Travel			15,016		15,016
Contractual Services			51,068		51,068
Commodities			4,735		4,735
Other Than Equipment					
Equipment			693		693
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			13,401,577		13,401,577
Total			13,685,480		13,685,480
No. of Positions (FTE)			3.00		3.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			221,700		221,700
Travel			4,000		4,000
Contractual Services			79,793		79,793
Commodities			2,800		2,800
Other Than Equipment					
Equipment			3,690		3,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			5,508,000		5,508,000
Total			5,819,983		5,819,983
No. of Positions (FTE)			4.00		4.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Social Services Block Grant
AGENCY

Program No. 1 of 1 Programs

Social Services Block Grant Program

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		221,700		221,700
Travel		4,000		4,000
Contractual Services		79,793		79,793
Commodities		2,800		2,800
Other Than Equipment				
Equipment		3,690		3,690
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		5,508,000		5,508,000
Total		5,819,983		5,819,983
No. of Positions (FTE)		4.00		4.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

MDHS - Division of Social Services Block Grant

1 - Social Services Block Grant Program

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
SALARIES	221,700				221,700			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	221,700				221,700			
OTHER								
TRAVEL	4,000				4,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	4,000				4,000			
OTHER								
CONTRACTUAL	79,793				79,793			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	79,793				79,793			
OTHER								
COMMODITIES	2,800				2,800			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,800				2,800			
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	3,690				3,690			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	3,690				3,690			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,508,000				5,508,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	5,508,000				5,508,000			
OTHER								
TOTAL	5,819,983				5,819,983			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	5,819,983				5,819,983			
OTHER SP.FUNDS								
TOTAL	5,819,983				5,819,983			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	4.00				4.00			
OTHER SP FTE								
TOTAL FTE	4.00				4.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MDHS - Division of Social Services Block Grant

1 - Social Services Block Grant Program

AGENCY NAME

PROGRAM NAME

I. Program Description:
See Budget Request

II. Program Objective:
See Budget Request

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

MDHS - Division of Social Services Block Grant
 AGENCY NAME

1 - Social Services Block Grant Program
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MDHS - Division of Social Services Block Grant

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) Social Services Block Grant Program				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	5,819,983		5,819,983	
OTHER SPECIAL				
TOTAL	5,819,983		5,819,983	
Narrative Explanation: The Division of Social Services Block Grant has no General Funds.				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	5,819,983		5,819,983	
OTHER SPECIAL				
TOTAL	5,819,983		5,819,983	

N/A MEMBERS

MDHS - Division of Social Services Block Grant

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2010

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Social Services Block Grant

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	300	473	473
61050 Rewards			
TOTAL (A)	300	473	473
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	735	1,148	1,148
61122 Telephone - Basic Line Charges			
61123 Telephone - Universal Service Fund Fee			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)	205	320	320
61210 Electricity	1,727	2,699	2,699
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	2,667	4,167	4,167
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,442	2,252	2,252
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	1,442	2,252	2,252
D. RENTS (61400-61499)			
61430 Land			
61420 Building & Floor Space	8,599	13,436	13,436
61440 Office Equipment	5,881	9,188	9,188
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	14,480	22,624	22,624
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	806	1,259	1,259
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	20	33	33
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	826	1,292	1,292
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	1,318	2,060	2,060
61616 MMRS Fees	944	1,475	1,475
61620 Department of Audit	497	776	776
6163X Legal (61630-61636)	5,719	8,936	8,936
61650 State Personnel Board	420	656	656
6165X Personnel Services Contracts (61651-61653)	852	1,331	1,331
61661 Recording and Notary Fees			
61680 Temporary Employment Fees	10,180	15,906	15,906
61690 Other Fees and Services	15	23	23

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Social Services Block Grant

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
TOTAL (F)	19,945	31,163	31,163
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues			
61721 Subscriptions			
TOTAL (G)			
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	35	57	57
61905 IS Fees - ITS	32	49	49
6191X IS Training/Education (61914-61915)			
61917 Service Charges Paid to State Computer Center	100	156	156
61918 Data Entry			
61921 Software Acquisition	7,427	11,604	11,604
61925 Long Distance Charges - ITS	101	155	155
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment	1,722	2,691	2,691
61962 Maintenance Repair of Communication Systems			
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61980 Software Maintenance	1,311	2,048	2,048
61986 License Rental - Other			
61923 Basic Telephone Monthly - ITS			
TOTAL (H)	10,728	16,760	16,760
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	680	1,062	1,062
61999 Contractual Services - No PO Required			
TOTAL (I)	680	1,062	1,062
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	51,068	79,793	79,793
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	51,068	79,793	79,793
OTHER SPECIAL FUNDS			
TOTAL FUNDS	51,068	79,793	79,793

**SCHEDULE C
COMMODITIES**

MDHS - Division of Social Services Block Grant
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	674	399	399
62120 Duplication & Reproduction Supplies	397	235	235
62130 Office Supplies & Materials	1,345	795	795
62140 Paper Supplies	198	117	117
62150 Maps, Manuals, Library Books	359	212	212
62160 Office Equipment (not capital outlay)			
Total (B)	2,973	1,758	1,758
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62220 Lubricating Oils and Greases			
62250 Expendable Replacement Office Equipment	3	2	2
62251 Repair Vehicle			
62260 Accessories Chains , etc.			
62290 Other Equipment Repair Parts			
Total (C)	3	2	2
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62475 Food for Business Meetings	190	112	112
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	922	545	545
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$500)			
62510 Poisons			
62540 Linens			
62998 Prior Year Expense			
62585 Cam und \$250	370	219	219
62590 Other Supplies & Materials	277	164	164
Total (E)	1,759	1,040	1,040

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Social Services Block Grant
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	4,735	2,800	2,800
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	4,735	2,800	2,800
OTHER SPECIAL FUNDS			
TOTAL FUNDS	4,735	2,800	2,800

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MDHS - Division of Social Services Block Grant _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Social Services Block Grant

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Executive Chairs							
Digital Copiers							
Executive Desks							
Secretary Desks							
Lateral Five Drawer Legal File Cabinets							
Credenzas							
Storage Cabinets							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Central Processing Units			2	2,400			
Laser Jet Printers			1	1,290	2	1,300	2,600
Color Laser Jet Printers							
Fax Machines							
Laptop Computers							
Thinkpads							
Phone Systems	1	693	1		1	1,090	1,090
TOTAL (D)		693		3,690			3,690
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Mobile Home Trailers							
Generators							
Digital Cameras							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		693		3,690			3,690
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		693		3,690			3,690
OTHER SPECIAL FUNDS							
TOTAL FUNDS		693		3,690			3,690

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MDHS - Division of Social Services Block Grant

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2009	FY Ending	June 30, 2010	FY Ending	June 30, 2011
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Social Services Block Grant
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Social Services Block Grant

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64691 Grants - Institutes of Higher Learning			
64690 Other Frants to Polictical Subdivisions	151,344	62,202	62,202
TOTAL (B)	151,344	62,202	62,202
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MDHS Grants to Non-Governmental Institutions	5,673,432	2,331,760	2,331,760
TOTAL (C)	5,673,432	2,331,760	2,331,760
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
65090 Miscellaneous Indebtedness and Interest Claims			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to Other Funds	581	239	239
MDHS FED PAY	7,576,220	3,113,799	3,113,799
TOTAL (E)	7,576,801	3,114,038	3,114,038
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	13,401,577	5,508,000	5,508,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	13,401,577	5,508,000	5,508,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	13,401,577	5,508,000	5,508,000

NARRATIVE
2011 BUDGET REQUEST

MDHS - Division of Social Services Block Grant
Name of Agency

n/a

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MDHS - Division of Social Services Block Grant

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61615 SAAS Fees - DFA					
STATE TREASURER / SAAS FEE DFA		1,318	2,060	2,060	3650
Comp. Rate: 109 mth					
TOTAL 61615 SAAS Fees - DFA		1,318	2,060	2,060	
61616 MMRS Fees					
STATE TREASURER 3125 * / MMRS CHARGES DFA		944	1,475	1,475	3650
Comp. Rate: 78 mth					
TOTAL 61616 MMRS Fees		944	1,475	1,475	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		497	776	776	3650
Comp. Rate: 41 mth					
TOTAL 61620 Department of Audit		497	776	776	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		5,719	8,936	8,936	3650
Comp. Rate: 476 mth					
TOTAL 6163X Legal (61630-61636)		5,719	8,936	8,936	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		420	656	656	3650
Comp. Rate: 35 mth					
TOTAL 61650 State Personnel Board		420	656	656	
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB		852	1,331	1,331	3650
Comp. Rate: 71 mth					
/ PERSNL SER CONT-OTR FEES					
Comp. Rate: N/A					
TOTAL 6165X Personnel Services Contracts (61651-61653)		852	1,331	1,331	
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES					3650
Comp. Rate: 8 mth					
/ RECORDING & NOTARY FEES					
Comp. Rate: N/A					
TOTAL 61661 Recording and Notary Fees					
61680 Temporary Employment Fees					
WILLSTAFF CRYSTAL INC / TEMPORARY EMPLOYMENT FEES		10,180	15,906	15,906	3650
Comp. Rate: 848 mth					
TOTAL 61680 Temporary Employment Fees		10,180	15,906	15,906	
61690 Other Fees and Services					
CHIMNEYVILLE SMOKEHOUSE INC / OTHERS FEES & SERVICES		15			3650
Comp. Rate: NA					
/ OTHERS FEES & SERVICES			23	23	
Comp. Rate: N/A					
TOTAL 61690 Other Fees and Services		15	23	23	

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Social Services Block Grant

Name of Agency _____

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
GRAND TOTAL (61600-61699)		19,945	31,163	31,163	

VEHICLE PURCHASE DETAILS

MDHS - Division of Social Services Block Grant

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

MDHS - Division of Social Services Block Grant

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011

Vehicle Type = Passenger/Work

CAPITAL LEASES

MDHS - Division of Social Services Block Grant

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

MDHS - Division of Social Services Block Grant _____

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					